

Belgrade, 6 December 2017

**Weighted average interest rates on current account overdrafts  
in %, annually**

Bank		Authorised overdraft	Unauthorised overdraft
		October 2017	
1	Addiko Bank A.D. Beograd	32,34	44,95
2	AIK banka A.D. Beograd	23,83	35,96
3	Banca Intesa A.D. Beograd	29,16	29,68
4	Banka Poštanska Štedionica A.D. - Beograd	29,80	26,82
5	Credit Agricole banka Srbija A.D.- Novi Sad	32,40	25,57
6	Direktna banka ad Kragujevac	28,36	43,73
7	Erste Bank A.D.- Novi Sad	31,08	12,13
8	Eurobank A.D.- Beograd	36,72	39,07
9	Expobank A.D. Beograd	21,55	24,00
10	Halkbank A.D. Beograd	20,51	33,04
11	JUBMES banka A.D.- Beograd	19,38	25,57
12	Jubanka A.D. Beograd	25,68	
13	Jugobanka Jugbanka A.D.- Kosovska Mitrovica	20,41	48,67
14	Komercijalna banka A.D.- Beograd	29,07	43,56
15	Mirabank A.D. Beograd		23,40
16	NLB banka A.D. Beograd	29,83	30,87
17	OTP banka Srbija A.D. Novi Sad	29,60	57,37
18	Opportunity banka A.D. Novi Sad	27,36	36,00
19	Piraeus Bank A.D. Beograd	32,43	32,55
20	ProCredit Bank A.D. Beograd	24,36	19,42
21	Raiffeisen banka A.D. Beograd	29,69	11,49
22	Sberbank Srbija A.D. Beograd	31,24	23,95
23	Societe Generale banka Srbija A.D. Beograd	35,96	69,75
24	Srpska banka A.D. Beograd	26,00	39,00
25	Telenor banka A.D.- Beograd	31,09	50,56
26	Unicredit Bank Srbija A.D. Beograd	21,22	17,18
27	VTB Banka a.d. Beograd	26,47	47,21
28	Vojvođanska banka A.D. Novi Sad	26,39	28,67
29	mts banka A.D. Beograd	20,00	24,00

The household sector includes natural persons, entrepreneurs and NPISH.

The Table shows weighted average rates at the annual level (annualised contracted interest rate or narrow defined interest rate) in accordance with the Methodology for Calculating Interest Rates on Bank Loans and Deposits.